

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Sonoma County

**County:** Sonoma

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>20-21A Total<br/>(July -<br/>December)</b> | <b>20-21B Total<br/>(January -<br/>June)</b> | <b>ROPS 20-21<br/>Total</b> |
|-----------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 2,790,000</b>                           | <b>\$ 1,286,626</b>                          | <b>\$ 4,076,626</b>         |
| B Bond Proceeds                                                                   | -                                             | -                                            | -                           |
| C Reserve Balance                                                                 | 2,790,000                                     | 1,286,626                                    | 4,076,626                   |
| D Other Funds                                                                     | -                                             | -                                            | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 1,056,900</b>                           | <b>\$ 1,391,099</b>                          | <b>\$ 2,447,999</b>         |
| F RPTTF                                                                           | 931,900                                       | 1,266,099                                    | 2,197,999                   |
| G Administrative RPTTF                                                            | 125,000                                       | 125,000                                      | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 3,846,900</b>                           | <b>\$ 2,677,725</b>                          | <b>\$ 6,524,625</b>         |

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
 Name Title

/s/ \_\_\_\_\_  
 Signature Date

**Sonoma County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

| A      | B                                         | C                                  | D                        | E                          | F                                   | G                                                                                      | H            | I                            | J       | K                | L                       | M               | N           | O         | P           | Q            | R                       | S               | T           | U           | V           | W            |
|--------|-------------------------------------------|------------------------------------|--------------------------|----------------------------|-------------------------------------|----------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| Item # | Project Name                              | Obligation Type                    | Agreement Execution Date | Agreement Termination Date | Payee                               | Description                                                                            | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) |                 |             |           |             | 20-21A Total | ROPS 20-21B (Jan - Jun) |                 |             |             |             | 20-21B Total |
|        |                                           |                                    |                          |                            |                                     |                                                                                        |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |             |             |              |
|        |                                           |                                    |                          |                            |                                     |                                                                                        |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |                                           |                                    |                          |                            |                                     |                                                                                        |              | \$19,238,475                 |         | \$6,524,625      | \$-                     | \$2,790,000     | \$-         | \$931,900 | \$125,000   | \$3,846,900  | \$-                     | \$1,286,626     | \$-         | \$1,266,099 | \$125,000   | \$2,677,725  |
| 2      | 2008 Springs Tax Allocation Bonds         | Bonds Issued On or Before 12/31/10 | 12/02/2008               | 08/01/2034                 | Bank of New York Mellon, Trustee    | Bond payments & trustee fees.                                                          | Springs      | 12,096,850                   | N       | \$783,000        | -                       | -               | -           | 603,150   | -           | \$603,150    | -                       | -               | -           | 179,850     | -           | \$179,850    |
| 3      | 2008 Springs Bonds Bond Fiscal Agent Fees | Fees                               | 12/01/2008               | 08/01/2034                 | Digital Assurance Certification LLP | Fees for bond administration & servicing.                                              | Springs      | 2,500                        | N       | \$2,500          | -                       | -               | -           | 1,250     | -           | \$1,250      | -                       | -               | -           | 1,250       | -           | \$1,250      |
| 75     | Personnel                                 | Project Management Costs           | 07/01/2018               | 06/30/2021                 | Employees, Workers Comp Insurance   | Personnel costs required to implement projects listed on the ROPS.                     | All          | 900,000                      | N       | \$500,000        | -                       | -               | -           | 250,000   | -           | \$250,000    | -                       | -               | -           | 250,000     | -           | \$250,000    |
| 100    | Roseland Village Redevelopment            | Reentered Agreements               | 01/18/2011               | 06/30/2021                 | Sonoma County General Services      | Design & construction of public improvements.                                          | Roseland     | 3,257,499                    | N       | \$3,257,499      | -                       | 2,000,000       | -           | -         | -           | \$2,000,000  | -                       | 500,000         | -           | 757,499     | -           | \$1,257,499  |
| 101    | Highway 12 Phase 2 - Stage 2              | Reentered Agreements               | 01/18/2011               | 06/30/2021                 | Sonoma County Public Works          | Road, curb and sidewalk improvements.                                                  | Springs      | 1,576,626                    | N       | \$1,576,626      | -                       | 790,000         | -           | -         | -           | \$790,000    | -                       | 786,626         | -           | -           | -           | \$786,626    |
| 107    | Legal Services                            | Legal                              | 07/26/2013               | 06/30/2021                 | Goldfarb & Lipman                   | Project-related legal services for Successor Agency.                                   | All          | 50,000                       | N       | \$50,000         | -                       | -               | -           | 25,000    | -           | \$25,000     | -                       | -               | -           | 25,000      | -           | \$25,000     |
| 108    | Legal Services                            | Legal                              | 09/12/2013               | 06/30/2021                 | Sonoma County Counsel               | All legal services for Successor Agency.                                               | All          | 100,000                      | N       | \$100,000        | -                       | -               | -           | 50,000    | -           | \$50,000     | -                       | -               | -           | 50,000      | -           | \$50,000     |
| 110    | Leased vehicles                           | Project Management Costs           | 09/12/2013               | 06/30/2021                 | Sonoma County General Services      | Lease vehicles for travel to project sites, Successor Agency properties, and meetings. | All          | 5,000                        | N       | \$5,000          | -                       | -               | -           | 2,500     | -           | \$2,500      | -                       | -               | -           | 2,500       | -           | \$2,500      |
| 119    | General Administration                    | Admin Costs                        | 07/01/2018               | 06/30/2021                 | Various Administration              | Administrative Personnel, Office Rents and Leases, Office Supplies &                   | All          | 1,250,000                    | N       | \$250,000        | -                       | -               | -           | -         | 125,000     | \$125,000    | -                       | -               | -           | -           | 125,000     | \$125,000    |

| A      | B                                            | C               | D                        | E                          | F                               | G                                                                                              | H            | I                            | J       | K                | L                       | M               | N           | O     | P           | Q            | R                       | S               | T           | U     | V           | W            |
|--------|----------------------------------------------|-----------------|--------------------------|----------------------------|---------------------------------|------------------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name                                 | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee                           | Description                                                                                    | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) |                 |             |       |             | 20-21A Total | ROPS 20-21B (Jan - Jun) |                 |             |       |             | 20-21B Total |
|        |                                              |                 |                          |                            |                                 |                                                                                                |              |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |                                              |                 |                          |                            |                                 |                                                                                                |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|        |                                              |                 |                          |                            |                                 | Expenses, Administrative Services, Memberships & Dues, Fees, Notices, Any Other Administration |              |                              |         |                  |                         |                 |             |       |             |              |                         |                 |             |       |             |              |
| 120    | Housing Entity Administrative Cost Allowance | Admin Costs     | 07/01/2014               | 06/30/2020                 | Sonoma County Housing Authority | Housing Successor Entity Administration Costs                                                  | All          | -                            | N       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |

**Sonoma County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. |                                                                                                                                                                   |                                    |                                   |                                                                     |                              |                     |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|---------------------------------------------------------------------|------------------------------|---------------------|------------------------------------------------------|
| A                                                                                                                                                                                                                                                                                                      | B                                                                                                                                                                 | C                                  | D                                 | E                                                                   | F                            | G                   | H                                                    |
|                                                                                                                                                                                                                                                                                                        | ROPS 17-18 Cash Balances<br>(07/01/17 - 06/30/18)                                                                                                                 | Fund Sources                       |                                   |                                                                     |                              |                     | Comments                                             |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                   | Bond Proceeds                      |                                   | Reserve Balance                                                     | Other Funds                  | RPTTF               |                                                      |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                   | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin |                                                      |
| 1                                                                                                                                                                                                                                                                                                      | <b>Beginning Available Cash Balance (Actual 07/01/17)</b><br>RPTTF amount should exclude "A" period distribution amount.                                          | -                                  | -                                 | 4,631,747                                                           | -                            | -                   | From ROPS 19-20 DOF Approved Cash Balances Lines 6   |
| 2                                                                                                                                                                                                                                                                                                      | <b>Revenue/Income (Actual 06/30/18)</b><br>RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller                        |                                    |                                   |                                                                     | 104,171                      | 3,883,204           | From FY1718 Cash Transaction Analysis for 20-21 ROPS |
| 3                                                                                                                                                                                                                                                                                                      | <b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>                                                                                      |                                    |                                   | 1,049,815                                                           | 104,171                      | 1,261,921           | From FY1718 Cash Transaction Analysis for 20-21 ROPS |
| 4                                                                                                                                                                                                                                                                                                      | <b>Retention of Available Cash Balance (Actual 06/30/18)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   | 3,581,932                                                           |                              | -                   |                                                      |
| 5                                                                                                                                                                                                                                                                                                      | <b>ROPS 17-18 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC                               |                                    |                                   | No entry required                                                   |                              | 2,621,283           | From PPA 17-18 Calculation Workbook revised          |
| 6                                                                                                                                                                                                                                                                                                      | <b>Ending Actual Available Cash Balance (06/30/18)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$-                                                                 | \$-                          | \$-                 |                                                      |

**Sonoma County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

| Item # | Notes/Comments                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2      |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3      |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 75     |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 100    | Pursuant to trial and appellate court rulings and the subsequent Settlement Agreement entered into between the Department of Finance and the Successor Agency, the Roseland Village Agreement reentered into by the Successor Agency with the County of Sonoma is recognized as enforceable obligations. Sufficient reserves exist, from prior available RPTTF funds, to cover anticipated period 20-21A expenditures.           |
| 101    | Pursuant to trial and appellate court rulings and the subsequent Settlement Agreement entered into between the Department of Finance and the Successor Agency, the Highway 12 Agreement reentered into by the Successor Agency with the County of Sonoma are recognized as enforceable obligations. Sufficient reserves exist, from prior available RPTTF funds, to cover the anticipated period 20-21A and 20-21B expenditures. |
| 107    | Agreement amended to extend termination date for these continuing obligations.                                                                                                                                                                                                                                                                                                                                                   |
| 108    | Agreement amended to extend termination date for these continuing obligations.                                                                                                                                                                                                                                                                                                                                                   |
| 110    | Agreement amended to extend termination date for these continuing obligations.                                                                                                                                                                                                                                                                                                                                                   |
| 119    |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 120    |                                                                                                                                                                                                                                                                                                                                                                                                                                  |